

**IDAHO STATE BOARD
OF
SOCIAL WORK EXAMINERS**

BOARD FINANCIAL REPORT

**JUNE
2003**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE BOARD OF SOCIAL WORKER EXAMINERS (SWO)

Fiscal Year: 2003

Fiscal Month: 12

As of: June 30, 2003

	Budget	Expenses	Remaining
Personnel	\$76,270.00	\$109,156.43	(\$32,886.43)
Operating	\$44,627.44	\$49,000.64	(\$4,373.20)
Capital Outlay	\$102.56	\$460.53	(\$357.97)
Exam Costs	\$0.00	\$0.00	\$0.00
Total	\$121,000.00	\$158,617.60	(\$37,617.60)

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$100,424.01	(\$1,130.48)	\$132,862.50	\$158,617.60	\$73,538.43

IBOL - Financial Summary Report

SWO

			Fiscal Month 12				Fiscal Year 2003	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$1,150.00	\$16,725.00	\$0.00	\$0.00	\$1,150.00	\$16,725.00
ORIGINAL LICENSES FEE	1018	03	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
ENDORSEMENT FEE	1018	04	\$220.00	\$1,505.00	\$0.00	\$0.00	\$220.00	\$1,505.00
CERTIFICATION FEE	1018	05	\$80.00	\$590.00	\$0.00	\$0.00	\$80.00	\$590.00
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00
EXAM FEE	1018	07	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
TEMP PERMIT FEE	1018	08	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
RETURNED CHEQUES FOR 1018	1018	50	\$0.00	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)
TOTAL EXAM/RECPTY/APPL/OTHER			\$1,450.00	\$19,900.00	\$0.00	\$0.00	\$1,450.00	\$19,900.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$81,778.00	\$81,824.00	\$0.00	\$0.00	\$81,778.00	\$81,824.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$490.00	\$25,690.00	\$0.00	\$0.00	\$490.00	\$25,690.00
TOTAL LICENSE RENEWALS			\$82,268.00	\$107,514.00	\$0.00	\$0.00	\$82,268.00	\$107,514.00
REINSTATEMENT PENALTY - CURR	1205	01	(\$25.00)	(\$25.00)	\$0.00	\$0.00	(\$25.00)	(\$25.00)
REINSTATEMENT PENALTY - PRIOR	1205	02	\$65.00	\$4,350.00	\$0.00	\$0.00	\$65.00	\$4,350.00
TOTAL REINSTATEMENT PENALTY			\$40.00	\$4,325.00	\$0.00	\$0.00	\$40.00	\$4,325.00
BAD CHEQUE FEES	1315	02	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
RECOVERY OF COSTS	1315	03	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL FINES			\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$3.50	\$3.50	\$3.50	\$3.50
TOTAL REFUNDS & REIMBURSEMENTS			\$0.00	\$0.00	\$3.50	\$3.50	\$3.50	\$3.50
TOTAL REVENUES			\$83,758.00	\$132,859.00	\$3.50	\$3.50	\$83,761.50	\$132,862.50
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$1,162.27	\$41,120.66	\$1,086.29	\$9,586.04	\$2,248.56	\$50,706.70
INVESTIGATIVE PAYROLL	4106	01	\$1,774.80	\$36,090.33	\$1,464.51	\$11,473.95	\$3,239.31	\$47,564.28
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$808.17	\$10,842.44	\$808.17	\$10,842.44
BOARD MEMBERS PAY	4120	01	\$12.00	\$12.00	\$0.00	\$31.01	\$12.00	\$43.01
TOTAL TOTAL			\$2,949.07	\$77,222.99	\$3,358.97	\$31,933.44	\$6,308.04	\$109,156.43
POSTAGE	5020	01	\$0.00	\$0.00	\$316.22	\$1,665.57	\$316.22	\$1,665.57
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$34.97	\$71.18	\$34.97	\$71.18
TOTAL POSTAGE			\$0.00	\$0.00	\$351.19	\$1,736.75	\$351.19	\$1,736.75
EXPRESS MAIL	5023	01	\$0.00	\$0.00	\$0.00	\$1.21	\$0.00	\$1.21
TOTAL EXPRESS MAIL			\$0.00	\$0.00	\$0.00	\$1.21	\$0.00	\$1.21
DATA LINE CHARGES	5029	01	\$0.00	\$171.00	\$8.14	\$113.93	\$8.14	\$284.93
DATA LINE CHARGES/INV	5029	02	\$0.00	\$57.00	\$8.67	\$113.45	\$8.67	\$170.45
TOTAL DATA LINE CHARGES			\$0.00	\$228.00	\$16.81	\$227.38	\$16.81	\$455.38
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$123.18	\$558.97	\$123.18	\$558.97
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$45.56	\$270.91	\$45.56	\$270.91
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$168.74	\$829.88	\$168.74	\$829.88
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$4.53	\$79.37	\$4.53	\$79.37
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$9.66	\$79.71	\$9.66	\$79.71
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$14.19	\$159.08	\$14.19	\$159.08
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$32.27	\$204.59	\$32.27	\$204.59
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$32.27	\$204.59	\$32.27	\$204.59
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.00	\$24.25	\$0.00	\$24.25
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.00	\$24.25	\$0.00	\$24.25
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$4.71	\$18.80	\$4.71	\$18.80
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$4.71	\$18.80	\$4.71	\$18.80
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$15.43	\$106.23	\$15.43	\$106.23
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$202.83	\$0.00	\$202.83
TOTAL TRAINING SERVICES			\$0.00	\$0.00	\$15.43	\$309.06	\$15.43	\$309.06
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$0.00	\$1,470.41	\$0.00	\$1,470.41
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$0.00	\$1,470.41	\$0.00	\$1,470.41
ORG DUES - BOARDS/BOL	5135	01	\$173.32	\$1,173.32	\$0.00	\$0.00	\$173.32	\$1,173.32
TOTAL ORG DUES - BOARDS/BOL			\$173.32	\$1,173.32	\$0.00	\$0.00	\$173.32	\$1,173.32
LEGAL SERVICES	5166	01	\$542.11	\$6,458.61	(\$166.45)	\$29.46	\$375.66	\$6,488.07
LEGAL SERVICE/PRIVATE	5166	02	\$16.35	\$2,501.18	\$64.58	\$578.08	\$80.93	\$3,079.26
ADDITIONAL LEGAL CHARGES	5166	03	\$0.00	\$894.00	\$0.00	\$0.00	\$0.00	\$894.00
TOTAL LEGAL SERVICES			\$558.46	\$9,853.79	(\$101.87)	\$607.54	\$456.59	\$10,461.33
COURT REPORTING	5167	01	\$195.00	\$400.00	\$0.00	\$0.00	\$195.00	\$400.00
TOTAL COURT REPORTING			\$195.00	\$400.00	\$0.00	\$0.00	\$195.00	\$400.00
HEARING OFFICER	5168	01	\$901.00	\$918.00	\$0.00	\$0.00	\$901.00	\$918.00
TOTAL HEARING OFFICER			\$901.00	\$918.00	\$0.00	\$0.00	\$901.00	\$918.00

IBOL - Financial Summary Report

SWO			Fiscal Month 12				Fiscal Year 2003	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$148.00	\$135.05	\$173.59	\$135.05	\$321.59
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$148.00	\$135.05	\$173.59	\$135.05	\$321.59
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$54.02	\$0.00	\$54.02
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$54.02	\$0.00	\$54.02
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$32.78	\$36.45	\$32.78	\$36.45
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$32.78	\$36.45	\$32.78	\$36.45
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$1,066.50	\$0.00	\$1,066.50
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$1,066.50	\$0.00	\$1,066.50
PRINTING AND BINDING	5260	01	\$0.00	\$0.00	\$30.62	\$71.27	\$30.62	\$71.27
TOTAL PRINTING AND BINDING			\$0.00	\$0.00	\$30.62	\$71.27	\$30.62	\$71.27
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$4.45	\$17.34	\$4.45	\$17.34
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$4.45	\$17.34	\$4.45	\$17.34
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$27.45	\$115.19	\$27.45	\$115.19
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$27.45	\$115.19	\$27.45	\$115.19
PROGRAM DESIGN	5305	01	\$0.00	\$650.00	\$950.79	\$6,235.21	\$950.79	\$6,885.21
TOTAL PROGRAM DESIGN			\$0.00	\$650.00	\$950.79	\$6,235.21	\$950.79	\$6,885.21
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$46.32	\$0.00	\$46.32
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$46.32	\$0.00	\$46.32
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$5.33	\$172.97	\$5.33	\$172.97
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$5.33	\$172.97	\$5.33	\$172.97
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$4.38	\$0.00	\$4.38
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$4.38	\$0.00	\$4.38
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$27.00	\$5.14	\$107.87	\$5.14	\$134.87
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$27.00	\$5.14	\$107.87	\$5.14	\$134.87
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.00	\$17.47	\$0.00	\$17.47
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$159.24	\$1,857.24	\$159.24	\$1,857.24
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$917.86	\$0.00	\$25.00	\$0.00	\$942.86
TOTAL MILEAGE IN STATE			\$0.00	\$917.86	\$159.24	\$1,899.71	\$159.24	\$2,817.57
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$37.78	\$0.00	\$5.71	\$0.00	\$43.49
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$37.78	\$0.00	\$5.71	\$0.00	\$43.49
AIRFARE IN STATE/INV	5380	02	\$0.00	\$972.10	\$0.00	\$209.65	\$0.00	\$1,181.75
AIRFARE IN STATE/BOARDS	5380	03	\$0.00	\$543.00	\$0.00	\$0.00	\$0.00	\$543.00
TOTAL AIRFARE IN STATE			\$0.00	\$1,515.10	\$0.00	\$209.65	\$0.00	\$1,724.75
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$49.46	\$0.00	\$49.46
AIRFARE OUT OF STATE/INV	5381	02	\$0.00	\$0.00	\$0.00	\$108.36	\$0.00	\$108.36
AIRFARE OUT OF STATE/BOARDS	5381	03	\$567.50	\$1,533.26	\$0.00	\$0.00	\$567.50	\$1,533.26
TOTAL AIRFARE OUT OF STATE			\$567.50	\$1,533.26	\$0.00	\$157.82	\$567.50	\$1,691.08
PUBLIC CONVEYANCE IN	5391	02	\$0.00	\$0.00	\$0.00	\$3.50	\$0.00	\$3.50
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$0.00	\$0.00	\$3.50	\$0.00	\$3.50
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$3.94	\$0.00	\$3.94
PUBLIC CONVEYANCE O/STATE/INV	5392	02	\$0.00	\$0.00	\$0.00	\$5.60	\$0.00	\$5.60
PUBLIC CONVEYANCE	5392	03	\$42.22	\$59.72	\$0.00	\$0.00	\$42.22	\$59.72
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$42.22	\$59.72	\$0.00	\$9.54	\$42.22	\$69.26
PUBLIC CONVEYANCE OUT OF	5393	01	\$0.00	\$43.10	\$0.00	\$0.00	\$0.00	\$43.10
TOTAL PUBLIC CONVEYANCE OUT OF COUNT			\$0.00	\$43.10	\$0.00	\$0.00	\$0.00	\$43.10
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00	\$0.38
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
PHONE/FAX CHARGES/BOARDS	5395	03	\$98.96	\$98.96	\$0.00	\$0.00	\$98.96	\$98.96
TOTAL PHONE/FAX CHARGES			\$98.96	\$98.96	\$0.00	\$2.38	\$98.96	\$101.34
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	(\$37.50)	\$0.00	\$3.39	\$0.00	(\$34.11)
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$46.35	\$623.64	\$46.35	\$623.64
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$0.00	\$469.00	\$0.00	\$35.41	\$0.00	\$504.41
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$17.21	\$0.00	\$17.21
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$67.48	\$784.53	\$67.48	\$784.53
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$0.00	\$783.33	\$0.00	\$33.75	\$0.00	\$817.08
TOTAL SUBSISTENCE IN STATE			\$0.00	\$1,214.83	\$113.83	\$1,497.93	\$113.83	\$2,712.76
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$25.59	\$0.00	\$25.59
SUBSISTENCE O/S/INV -FOOD	5397	02	\$0.00	\$0.00	\$0.00	\$99.14	\$0.00	\$99.14
SUBSISTENCE O/STATE/BOARDS -	5397	03	\$123.90	\$334.56	\$0.00	\$9.15	\$123.90	\$343.71
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$97.83	\$0.00	\$97.83
SUBSISTENCE O/STATE/INV -	5397	05	\$0.00	\$0.00	\$43.99	\$227.97	\$43.99	\$227.97

IBOL - Financial Summary Report

SWO

					Fiscal Month 12		Fiscal Year 2003	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
SUBSISTANCE O/STATE/BOARDS -	5397	06	\$470.08	\$1,488.11	\$0.00	\$33.26	\$470.08	\$1,521.37
TOTAL SUBSISTENCE OUT OF STATE			\$593.98	\$1,822.67	\$43.99	\$492.94	\$637.97	\$2,315.61
OTHER TRAVEL EXPENSES	5399	01	\$0.00	\$0.00	\$0.00	\$2.11	\$0.00	\$2.11
TOTAL OTHER TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$2.11	\$0.00	\$2.11
OFFICE SUPPLIES	5410	01	\$0.00	\$29.92	\$99.63	\$918.27	\$99.63	\$948.19
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$5.74	\$456.18	\$5.74	\$456.18
TOTAL OFFICE SUPPLIES			\$0.00	\$29.92	\$105.37	\$1,374.45	\$105.37	\$1,404.37
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$123.34	\$367.38	\$123.34	\$367.38
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$123.34	\$367.38	\$123.34	\$367.38
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.00	\$60.53	\$0.00	\$60.53
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$0.00	\$60.53	\$0.00	\$60.53
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$2.78	\$0.00	\$2.78
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$2.78	\$0.00	\$2.78
SOFTWARE	5570	01	\$0.00	\$0.00	\$2.46	\$77.64	\$2.46	\$77.64
TOTAL SOFTWARE			\$0.00	\$0.00	\$2.46	\$77.64	\$2.46	\$77.64
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$26.30	\$82.15	\$26.30	\$82.15
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$26.30	\$82.15	\$26.30	\$82.15
OTHER DATA PROCESSING	5600	01	\$0.00	\$0.00	\$10.07	\$35.78	\$10.07	\$35.78
TOTAL OTHER DATA PROCESSING SUPPLIE			\$0.00	\$0.00	\$10.07	\$35.78	\$10.07	\$35.78
PHOTOGRAPHIC SUPPLIES	5735	01	\$0.00	\$0.00	\$0.00	\$6.03	\$0.00	\$6.03
TOTAL PHOTOGRAPHIC SUPPLIES			\$0.00	\$0.00	\$0.00	\$6.03	\$0.00	\$6.03
MAPS	5744	01	\$0.00	\$0.00	\$0.00	\$1.53	\$0.00	\$1.53
TOTAL MAPS			\$0.00	\$0.00	\$0.00	\$1.53	\$0.00	\$1.53
SAFETY SUPPLIES	5747	01	\$0.00	\$0.00	\$0.00	\$16.65	\$0.00	\$16.65
TOTAL SAFETY SUPPLIES			\$0.00	\$0.00	\$0.00	\$16.65	\$0.00	\$16.65
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$62.93	\$0.00	\$62.93
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$62.93	\$0.00	\$62.93
EMPLOYEE BONDS INSURANCE	5770	01	\$0.00	\$0.00	\$0.00	\$2.24	\$0.00	\$2.24
TOTAL EMPLOYEE BONDS			\$0.00	\$0.00	\$0.00	\$2.24	\$0.00	\$2.24
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$4.53	\$0.00	\$4.53
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$4.53	\$0.00	\$4.53
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$7.59	\$0.00	\$7.59
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$7.59	\$0.00	\$7.59
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$69.88	\$665.48	\$69.88	\$665.48
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$69.88	\$665.48	\$69.88	\$665.48
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$4,454.74	\$0.00	\$4,454.74
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$4,454.74	\$0.00	\$4,454.74
STORAGE	5935	01	\$0.00	\$0.00	\$0.00	\$24.13	\$0.00	\$24.13
TOTAL STORAGE			\$0.00	\$0.00	\$0.00	\$24.13	\$0.00	\$24.13
OTHER RENTALS	5940	01	\$0.00	\$0.00	\$0.00	\$54.75	\$0.00	\$54.75
TOTAL OTHER RENTALS			\$0.00	\$0.00	\$0.00	\$54.75	\$0.00	\$54.75
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$61.47	\$0.00	\$61.47
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$1,280.57	\$0.00	\$1,280.57
GOVERNMENT OVERHEARD DATA	5982	03	\$0.00	\$0.00	\$0.00	\$14.82	\$0.00	\$14.82
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$1,356.86	\$0.00	\$1,356.86
ADMIN RULE EXPENSE	5984	01	\$0.00	\$616.00	\$0.00	\$16.35	\$0.00	\$632.35
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$1,176.00	\$0.00	\$16.35	\$0.00	\$1,192.35
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$407.15	\$0.00	\$12.99	\$0.00	\$420.14
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$407.15	\$0.00	\$12.99	\$0.00	\$420.14
NON STATE EMPLOYEE NON 1099	5990	01	\$70.14	\$70.14	\$9.74	\$9.94	\$79.88	\$80.08
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$70.14	\$70.14	\$9.74	\$9.94	\$79.88	\$80.08
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.96	\$7.24	\$0.96	\$7.24
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.96	\$7.24	\$0.96	\$7.24
COMPUTER PROCESSING UNIT	6420	01	\$0.00	\$0.00	\$357.97	\$357.97	\$357.97	\$357.97
TOTAL COMPUTER PROCESSING UNIT			\$0.00	\$0.00	\$357.97	\$357.97	\$357.97	\$357.97
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$102.56	\$0.00	\$102.56
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$102.56	\$0.00	\$102.56

IBOL - Financial Summary Report

SWO
EXPENSES

ES			Fiscal Month				12	Fiscal Year		2003
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD		
	TOTAL EXPENSES		\$6,149.65	\$99,547.59	\$6,075.20	\$59,070.01	\$12,224.85	\$158,617.60		
	BOARD TOTAL		\$77,608.35	\$33,311.41	(\$6,071.70)	(\$59,066.51)	\$71,536.65	(\$25,755.10)		
Beginning Cash		Transfers		Revenue		Expenses		Ending Cash		
CASH SUMMARY	\$100,424.01	+	(\$1,130.48)	+	\$132,862.50	-	\$158,617.60	=	\$73,538.43	